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BEFORE THE  
ILLINOIS COMMERCE COMMISSION

ILLINOIS COMMERCE COMMISSION	)	DOCKET NO.
On Its Own Motion	)	11-0354
-vs-	)	
AMEREN ILLINOIS COMPANY	)	
d/b/a Ameren Illinois (f/k/a	)	
Central Illinois Light Company	)	
d/b/a AmerenCILCO)	)	
-----	)	
ILLINOIS COMMERCE COMMISSION	)	DOCKET NO.
On Its Own Motion	)	11-0355
-vs-	)	
AMEREN ILLINOIS COMPANY	)	
d/b/a Ameren Illinois	)	
(f/k/a Central Illinois Public	)	
Service Company d/b/a AmerenCIPS)	)	
-----	)	
ILLINOIS COMMERCE COMMISSION	)	DOCKET NO.
On Its Own Motion	)	11-0356
-vs-	)	
AMEREN ILLINOIS COMPANY	)	
d/b/a Ameren Illinois	)	
(f/k/a Illinois Power Company	)	
d/b/a AmerenIP)	)	
	)	
	)	
Reconciliation of revenues	)	
collected under power procurement	)	
riders with actual costs	)	
associated with power procurement	)	
expenditures.	)	

Springfield, Illinois  
Wednesday, February 29, 2012

Met, pursuant to notice, at 10:00 a.m.

1       BEFORE:

2               MR. LARRY JONES, Administrative Law Judge

3       APPEARANCES:

4               MR. MARK W. DE MONTE  
5               JONES DAY  
6               77 West Wacker, Suite 3500  
7               Chicago, Illinois 60601  
8               Ph. (312) 782-3939

9                               (Appearing via teleconference on  
10                              behalf of Ameren Illinois  
11                              Company)

12               MR. JAMES V. OLIVERO  
13               Office of General Counsel  
14               Illinois Commerce Commission  
15               527 East Capitol Avenue  
16               Springfield, Illinois 62701  
17               Ph. (217) 785-3402

18                              (Appearing on behalf of Staff  
19                              witnesses of the Illinois  
20                              Commerce Commission)

21               SULLIVAN REPORTING COMPANY, by  
22               Carla J. Boehl, Reporter  
23               CSR #084-002710

1		<u>I N D E X</u>			
2					
3	<u>WITNESS</u>	<u>DIRECT</u>	<u>CROSS</u>	<u>REDIRECT</u>	<u>RECROSS</u>
4	(None)				
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13		<u>EXHIBITS</u>			
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15				<u>MARKED</u>	<u>ADMITTED</u>
16	(None)				
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PROCEEDINGS

JUDGE JONES: Good morning. I call for hearing the following three docketed matters which are consolidated. These are Illinois Commerce Commission on its own motion versus Ameren Illinois Company d/b/a Ameren Illinois formerly known as Central Illinois Light Company d/b/a AmerenCILCO. Reconciliation of revenues collected under power procurement riders with actual costs associated with power procurement expenditures.

The next 11-0355 is Illinois Commerce Commission on its own motion versus Ameren Illinois Company d/b/a Ameren Illinois formerly known as Central Illinois Public Service Company d/b/a AmerenCIPS.

Lastly is 11-0356, Illinois Commerce Commission on its own motion versus Ameren Illinois Company d/b/a Ameren Illinois formerly known as Illinois Power Company d/b/a AmerenIP.

All these are docketed as reconciliation of revenues collected under power procurement riders with actual costs associated with

1 power procurement expenditures.

2 At this time we will take the  
3 appearances orally for the record. If you appeared  
4 previously at a hearing in these dockets, you need  
5 not restate your business address or phone number or  
6 spell your name unless any of those things have  
7 changed or you simply prefer to do that. We will  
8 start with the appearances on behalf of Ameren  
9 Illinois Company.

10 MR. DE MONTE: Good morning. This is Mark  
11 DeMonte with Jones Day on behalf of Ameren Illinois.

12 JUDGE JONES: Thank you. Commission Staff.

13 MR. OLIVERO: Thank you. Appearing on behalf  
14 of the Staff witnesses of the Illinois Commerce  
15 Commission, Jim Olivero.

16 JUDGE JONES: Thank you. Are there any other  
17 appearances?

18 (No response.)

19 Let the record show no response.

20 At the prehearing conference some  
21 scheduling was put into place. Since then there was  
22 a direct testimony filing by Ameren Illinois Company

1 on or about February 8.

2 Is there some further scheduling to be  
3 proposed at this time?

4 MR. OLIVERO: There is, Your Honor. I have  
5 spoken with counsel for Ameren, and I think the  
6 agreed schedule that the parties had discussed would  
7 be that Staff would be filing their direct testimony  
8 on September 25, 2012, and then we would have a  
9 status shortly thereafter on October 10 in order to  
10 determine if there are any issues going forward and  
11 whether we need to set rebuttal testimony.

12 JUDGE JONES: Is that schedule agreeable to be  
13 you, Mr. DeMonte?

14 MR. DE MONTE: It is, Your Honor.

15 JUDGE JONES: That date was September 25?

16 MR. OLIVERO: Correct, Your Honor.

17 JUDGE JONES: That's a little ways out there.  
18 How was that time frame arrived at, just briefly?

19 MR. OLIVERO: Well, partly because of my  
20 schedule and partly because of Staff witness Theresa  
21 Ebrey's schedule with other dockets that didn't  
22 really allow her a chance to review things and get

1 data requests sent out.

2 JUDGE JONES: Okay, thank you. Was there any  
3 other scheduling to be proposed at this time?

4 MR. OLIVERO: Not on behalf of Staff, Your  
5 Honor.

6 JUDGE JONES: Let the record show that that  
7 scheduling that was just proposed on the record a  
8 couple minutes ago is hereby adopted and implemented.

9 Do the parties have anything else for  
10 the record today before we end this status hearing  
11 and continue the matter as discussed above?

12 MR. OLIVERO: Just in terms of a time, then  
13 could we pick ten o'clock again? Was that fine with  
14 you, Mark, on October 10?

15 MR. DE MONTE: Ten o'clock a.m. is fine with  
16 us.

17 JUDGE JONES: All right. It will be set for  
18 10:00 a.m. Participation by telephone will be  
19 permitted.

20 Is there anything else?

21 MR. OLIVERO: Nothing on behalf of Staff.

22 JUDGE JONES: All right. At this time let the

1 record show that today's status hearing is over. In  
2 accordance with the above, this matter is hereby  
3 continued to a status hearing date of October 12,  
4 2012, at the hour of 10:00 a.m.

5 MR. OLIVERO: Just to clarify, I think we had  
6 said October 10 at 10:00. I am sorry, maybe I  
7 misspoke.

8 JUDGE JONES: All right. Let's back up a  
9 minute. Is that October 10? Take a look at that  
10 date.

11 MR. OLIVERO: Yeah, it should be that  
12 Wednesday, the 10th.

13 JUDGE JONES: Is that your understanding too,  
14 Mr. DeMonte?

15 MR. DE MONTE: It is, Your Honor.

16 JUDGE JONES: All right. That status will be  
17 October 10 which is a Wednesday at the hour of 10:00  
18 a.m.

19 Anything else?

20 MR. OLIVERO: No.

21 JUDGE JONES: Let the record show this matter  
22 is continued then as indicated above to a status

1     hearing on October 10, 2012, at the hour of 10:00  
2     a.m.

3                     (Whereupon the hearing in this  
4                     matter was continued until  
5                     October 10, 2012, at 10:00 a.m.  
6                     in Springfield, Illinois.)

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